Report No. 4a-1.

ALL Reciprocal Category
Differences Included

"4th Quarter Intragovernmental Activity Report" for Agency 83

4th Qtr. 'F' Dated: 11/14/2003, 07:50

Export-Import Bank of the United States

Trading Partner: 04 Governme	ent Printing Office		
<u>Category</u> 24	Agency \$46,592	<u>Partner</u> \$0	<u>Difference</u> \$46,592
Totals:	\$46,592	<u>\$0</u>	<u>\$46,592</u>
Trading Partner: 13 Departme			
Category 24	Agency \$332,530	<u>Partner</u> \$310,185	Difference \$22,345
Totals:	<u>\$332,530</u>	<u>\$310,185</u>	<u>\$22,345</u>
Trading Partner: 14 <u>Departme</u>	nt of Interior		
	<u>Agency</u> \$17,550	<u>Partner</u> \$2,668	Difference \$14,882
Totals:	\$17,550	\$2,668	\$14,882
Trading Partner: 15 Department			
15 Departmen	Agency	Partner \$0	Difference \$1,107
15 <u>Department</u> <u>Category</u>	Agency	<u>Partner</u> \$0 \$0	<u>Difference</u> \$1,107 <u>\$1,107</u>
15 <u>Department</u> <u>Category</u> 24	Agency \$1,107 \$1,107	\$0 	\$1,107
15 Department Category 24 Totals: Trading Partner: 16 Department	Agency \$1,107 	\$0 \$0	\$1,107 \$1,107 Difference
15 Department Category 24 Totals: Trading Partner: 16 Department Category 21	Agency \$1,107 \$1,107 \$1,107 at of Labor Agency \$907	\$0 \$0 Partner \$9,359	\$1,107 \$1,107 <u>Difference</u> (\$8,452) \$5,615
15 Department Category 24 Totals: Trading Partner: 16 Department Category 21	Agency \$1,107 \$1,107 \$1,107 at of Labor Agency \$907	\$0 \$0	\$1,107 \$1,107 <u>Difference</u> (\$8,452)
15 Department Category 24 Totals: Trading Partner: 16 Department Category 21	Agency \$1,107 \$1,107 \$1,107 at of Labor Agency \$907	\$0 \$0 Partner \$9,359	\$1,107 \$1,107 <u>Difference</u> (\$8,452) \$5,615
15 Department Category 24 Totals: Trading Partner: 16 Department Category 21 24 26 Totals: Trading Partner:	Agency \$1,107 \$1,107 st of Labor Agency \$907 \$7,615 \$249 \$8,771	\$0 \$0 Partner \$9,359 \$2,000 \$15,854	\$1,107 \$1,107 \$1,107 Difference (\$8,452) \$5,615 (\$15,604)
15 Department Category 24 Totals: Trading Partner: 16 Department Category 21 24 26 Totals: Trading Partner: 19 Department Department Partner:	Agency \$1,107 \$1,107 st of Labor Agency \$907 \$7,615 \$249 \$8,771	\$0 \$0 Partner \$9,359 \$2,000 \$15,854	\$1,107 \$1,107 \$1,107 Difference (\$8,452) \$5,615 (\$15,604)

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Intragovernmental Reporting and Analysis System, FMS
"4th Quarter Intragovernmental Activity Report" for Agency 83, Continued

Totals:	\$189,104	\$36,061	<u>\$153,043</u>			
Trading Partner:						
_	ent of the Treasury					
<u>Category</u> 03	Agency \$746,200,000	Partner \$746,290,000 \$7,280,523,179	<u>Difference</u> \$0			
17	\$7 280 523 179	\$7 40,290,000 \$7 280 523 179	\$0 \$0			
24	\$6,383	\$0	\$6,383			
Totals:	\$8,026,819,562	\$8,026,813,179	<u>\$6,383</u>			
Trading Partner:	D 134	4				
	Personnel Managen		D:#*			
<u>Category</u> 21	<u>Agency</u> \$301,796	Partner \$0	<u>Difference</u> \$301,796			
24	\$52,052	·	\$52,052			
26		\$4,617,041	\$0			
Totals:	<u>\$4,970,890</u>	<u>\$4,617,041</u>	<u>\$353,848</u>			
Trading Partner: 36 Departme	ent of Veterans Affa	irs				
Category	Agency	Partner	Difference			
24	\$8,489	\$8,489	\$0			
Totals:	\$8,489	<u>\$8,489</u>	<u>\$0</u>			
Trading Partner: 47 General S Category 24	ervices Administra Agency \$4,681,323	<u>tion</u> Partner \$0	<u>Difference</u> \$4,681,323			
24		φυ	Ψ4,001,323 			
Totals:	<u>\$4,681,323</u>	<u>\$0</u>	<u>\$4,681,323</u>			
Trading Partner:	ent of Hoolth and H	uman Canviaca				
	ent of Health and H		Difference			
<u>Category</u> 24	Agency \$50,449	Partner \$0	<u>Difference</u> \$50,449			
Totals:	<u>\$50,449</u>	<u>\$0</u>	<u>\$50,449</u>			
Trading Partner: 88 National A Category 24	Archives and Recor Agency \$13,257	ds Administration Partner \$0 Page 2 of 3	<u>Difference</u> \$13,257			

"4th Quarter Intragovernmental Activity Report" for Agency 83, Continued

Totals:	\$13,257	<u>\$0</u>	\$13,257
Grand Totals	\$8.037.139.624	\$8.031.814.836	\$5.324.788

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.